



PLEASE TAKE NOTICE that there will be a City of Lodi Finance & Human Resources Committee meeting held on Tuesday, September 8, 2020 at 5:00 pm in the Council Room, City Hall, 130 South Main Street, Lodi, WI.

In-person attendance is limited due to social distancing protocols and masks are encouraged. Virtual attendees interested in speaking must register on the City's website 24 hours prior to the meeting start time.

Virtual Meeting Access:

<https://zoom.us/j/96290233747?pwd=RUZhR3k2SEVyaDhsWk5Jc3d4cVVCQT09>

Meeting ID: 962 9023 3747 **Password:** 463261

Dial By Phone: 1-312-626-6799 (Wisconsin); 888-475-4499 (Toll-Free)

Finance & Human Resources Committee Agenda

1. Call to Order
2. Virtual Etiquette Announcement

- Identify number of public input registrations
- Identify Alders or staff attending remote (stay muted when NOT speaking)
- If virtual, ask to be recognized in the chat box (no side conversations)
- Identify yourself prior to speaking
- Address questions to meeting Chair

3. Public Input

Must state name and address. Must be limited to items not on the agenda. Limited to two minutes unless otherwise extended. Committee's role is to listen and not discuss the item. Personnel issues cannot be discussed nor individuals named. Committee is unable to take action at this meeting.

4. Approve Minutes from August 11 and August 18, 2020

Documents:

[8112020 FANDHR MINUTES.PDF](#)
[8182020 FANDHR MINUTES.PDF](#)

5. Financials

Documents:

[7 JULY 2020 DEBT SERVICE BALANCE SHEET.PDF](#)
[7 JULY 2020 DEBT SERVICE INCOME STMT.PDF](#)
[7 JULY 2020 GF BALANCE SHEET.PDF](#)
[7 JULY 2020 GF INCOME STMT.PDF](#)
[8 AUGUST 2020 AGED AR.PDF](#)
[8 AUGUST 2020 AP.PDF](#)
[8 AUGUST 2020 PAYROLL.PDF](#)

6. 2021 Budget Timeline

Documents:

[2021 BUDGET TIMELINE V4.PDF](#)

- 6.a. 2021 Budget: Parks/Pool & Pool Fiduciary Fund

Documents:

2021 PARKS BUDGET.PDF
2021 POOL BUDGET.PDF
2021 SWIM POOL CAPITAL PROJECT BUDGET.PDF
2021 POOL OPERATIONS ENDOWMENT BUDGET.PDF

6.a.1. Parks: CIP/Asset Management and Finance Benchmark Analysis

6.b. 2021 Budget: General Government-Public Works Projects/Solid Waste Special Revenue Fund

Documents:

2021 PUBLIC WORKS BUDGET.PDF
2021 PUBLIC WORKS PROJECTS BUDGET.PDF
2021 SOLID WASTE BUDGET.PDF

6.c. 2021 Budget: Electric/Water/Wastewater Utilities

Documents:

2021 ELECTRIC DISTRIBUTION BUDGET.PDF
2021 ELECTRIC DISTRIBUTION CAPITAL BUDGET.PDF
2021 WATER BUDGET.PDF
2021 WATER CAPITAL BUDGET.PDF
2021 WASTEWATER BUDGET.PDF
2021 WASTEWATER CAPITAL BUDGET.PDF

6.d. 2021 Public Safety Budget

Documents:

2021 PUBLIC SAFETY BUDGET.PDF

7. Director of Administration Report

8. Lodi Fire and EMS Update

9. Next Meeting Date- Special Meeting September 15, 2020, 5 p.m. and Agenda Items

10. Adjourn

Posted: _____

By: _____

Members: Alders Stevenson (Chair), Clemens, Hansen, Miller, Strasser, Tonn

Please inform the chair if you are unable to attend to ensure a quorum.

Notice is hereby given that a majority of the City of Lodi Common Council will be present at a meeting of the Finance and Human Resources Committee to gather information about subjects over which they have decision making responsibility. This constitutes a meeting of the city council pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N.W.2d 408 (1993), and must be noticed as such; although the City of Lodi Common Council will not take any formal action at this meeting.